

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: ☐ Attny Docket No: ☐ Deposit Account No: 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/13/2007	YPOLITE1	33	SALE	1463	A	130.00	10567968	
04/13/2007	YPOLITE1	32	SALE	1463	A	70.00	10567968	012340
11/30/2006	MKAYPAGH	541	SALE	2251	A	60.00	10567968	
11/30/2006	DBYRNE	13	SALE	8021	A	40.00	10567968	
02/14/2006	MKAYPAGH	359	SALE	2617	A	65.00	10567968	
02/14/2006	MKAYPAGH	358	SALE	2633	A	100.00	10567968	
02/14/2006	MKAYPAGH	357	SALE	2642	A	200.00	10567968	
02/14/2006	MKAYPAGH	356	SALE	2631	A	150.00	10567968	



Adjustment Detail

Authorization Detail

